

Message Text

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15

ACTION TRSE-00

INFO OCT-01 EA-11 ISO-00 SPC-03 AID-20 EB-11 NSC-10 RSC-01

CIEP-02 SS-20 STR-08 OMB-01 CEA-02 CIAE-00 COME-00

FRB-02 INR-10 NSAE-00 XMB-07 OPIC-12 LAB-06 SIL-01

IO-14 NEA-10 L-03 H-03 PA-04 USIA-15 PRS-01 DRC-01

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R 180248Z DEC 73

FM AMEMBASSY MANILA

TO SECSTATE WASHDC 9840

UNCLAS MANILA 14002/3 FINAL SECTION OF 3

E.O. 11652: N/A

TAGS: EAID, EFIN

SUBJ: OFFICE OF ADB'S INTERNAL AUDITOR

REF: GONZALEZ/BEACH TELECON

ACCOUNTING PRINCIPLES.

1. EXPENSES CHARGED TO SERVICES TO MEMBER COUNTRIES
2. FOREIGN EXCHANGE PROFITS AND LOSSES
3. CURRENCY REALIGNMENT (MAY 1972)
4. SUSPENSE ACCOUNT BALANCES
5. YEAR END A. ACCOUNTS RECEIVABLE AND ADVANCES
 B. ACCRUALS AND EXPENSES CHARGED TO NEXT F.Y.
 C. HOME LEAVE AND EDUCATION GRANT LIABILITY

LOAN DISBURSEMENTS AND RECEIPTS.

1. LOAN # 1 - THA -INDUSTRIAL FINANCE CORP. OF THAILAN
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2. LOAN # 2 - CEY -MODERNIZATION OF TEA FACTORIES

- 3. LOAN # 3 - KOR - SEOUL-INCHON EXPRESSWAY
- 4. LOAN # 4 - MAL -PENANG WATER SUPPLY
- 5. LOAN # 5 - CHI -FEASIBILITY STUDY OF N.S. FREEWAY
- 6. LOAN # 6 - PAK -INDUSTRIAL DEVELOPMENT OF PAKISTAN
- 7. LOAN # 9 - PHI (SF) -PRIVATE DEV. CORP. OF THE PHILIPPIN

ES

- 8. LOAN #10 - KOR -KOREA COLD STORAGE CO.
- 9. LOAN #12 - INO (SF) - TADJUM IRRIGATION PROJECT
- 10. LOAN #19 - PHI (SF) -COTABATO IRRIGATION PROJECT
- 11. LOAN #23 - KOR -MEDIUM INDUSTRY BANK PROJECT
- 1/2. LOAN #25 - SAM (SF) -FALEOLO AIRPORT AND ROAD PROJECT
- 13. LOAN #28 - LAO (SF) -THA NGON AGRIC. DEVELOPMENT

TECHNICAL ASSISTANCE PROJECTS.

- 1. PHILIPPINE WATER MANAGEMENT (INCL. NIA/ADB JOINT ACCOUNT
- 2. REGIONAL TRANSPORT SURVEY (A.D. LITTLE BOOKS OF ACCOUNT)
- 3. SEMPOR DAM (INDONESIA)
- 4. CEYLON FISHERIES DEVELOPMENT

TECHNICAL ASSISTANCE PROJECTS (CONT'D)

- 5. KUALA LUMPUR/KARAK HIGHWAY PROJECT (MALAYSIA)
- 6. THA NGON AGRIC. DEVELOPMENT (LAOS)
- 7. SOUTH EAST ASIA IN THE SEVENTIES

SPECIAL FUNDS.

JAPANESE SPECIAL FUND

TRUST FUNDS.

LAWASIA

INVESTMENTS AND INCOME ARISING.

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ADMINISTRATIVE AND MISCELLANEOUS.

- 1. SUPPLIES, EQUIPMENT & FURNITURE
 - PURCHASE & CONTROL OF SUPPLIES, EQUIPMENT & FURNITURE
 - PHYSICAL INVENTORY - ATTENDANCE AND AUDIT FOLLOW-UP
- 2. CASH FUNDS
- 3. LEAVE AND ATTENDANCE RECORDS

4. LUNCH SUBSIDY OPERATION
5. FINANCIAL CONTROL RE: DISBURSEMENT
6. OFFICIAL RECEIPTS FILING
7. PROCESSING OF CLAIMS UNDER TECHNICAL ASSISTANCE GRANTS
(INCLUDING T.A. EQUIPMENT INVENTORY CONTROL)

PART II. BIOGRAPHIC DATA ON PROFESSIONAL AND NON-
PROFESSIONAL STAFF IN INTERNAL AUDITOR'S OFFICE FOLLOWS
AS SEPARATE CABLE.

PART III. REPORTING RESPONSIBILITIES - INTERNAL AUDITOR
IS RESPONSIBLE DIRECTLY TO THE PRESIDENT OF ADB ANDP
REPORTS TO HIM OR, IN HIS ABSENCE, TO VICE PRESIDENT
OF BANK.
SULLIVAN

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